

EXHIBIT F

BREAKDOWN OF DISBURSEMENTS

Lehman Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD)	Narrative
52279	00196	10/27/2009	Messenger and Courier Expense	USD	\$ 18.04	\$ 18.04	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111391136833 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Martin W. Taylor, Jeffer Mangels Butler & Mar, COSTA MESA, CA
52279	00196	10/27/2009	Messenger and Courier Expense	USD	\$ 23.75	\$ 23.75	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111391247053 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Attn: Adam L. Shiff., Kasowitz Benson Torres&Frie, NEW YORK, NY
52279	00196	10/27/2009	Messenger and Courier Expense	USD	\$ 23.75	\$ 23.75	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111392549065 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: TS Legal RiskMgmt,De, WACHOVIA BANK, NATIONAL AS, CHARLOTTE, NC
52279	00196	10/27/2009	Messenger and Courier Expense	USD	\$ 18.04	\$ 18.04	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111392826881 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Ms. Edna Schlee, BANK OF AMERICA, N.A., LOS ANGELES, CA
52279	00196	10/27/2009	Messenger and Courier Expense	USD	\$ 18.04	\$ 18.04	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111393561647 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Jaime Sohachski, c/o Crown Realty & Developm, IRVINE, CA
52279	00196	10/27/2009	Messenger and Courier Expense	USD	\$ 24.43	\$ 24.43	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111394383678 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Mr. Ken Chirba, Desi, WACHOVIA BANK, NATIONAL AS, LOS ANGELES, CA
52279	00196	10/27/2009	Messenger and Courier Expense	USD	\$ 18.04	\$ 18.04	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111394576620 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Attn: Bob Hagle, Rutan and Tucker, L.P., COSTA MESA, CA
52279	00196	10/27/2009	Messenger and Courier Expense	USD	\$ 18.04	\$ 18.04	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111394714695 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Attn: Robert E. Will, Sheppard Mullin Richter&Ham, LOS ANGELES, CA
52279	00196	10/27/2009	Messenger and Courier Expense	USD	\$ 18.04	\$ 18.04	United Parcel Service UP1031 Invoice 0000059X811449 Ship Date 10/27/2009 Tracking No: 1Z59X8111394845017 From: Marina Papanikolaou, Gibson, Dunn & Crutcher LL, San Francisco, CA To: Wendy Huang, General, JSRF SCOTTDAL TECH, LLC, IRVINE, CA
52279	00196	12/22/2009	Freight and Shipping	USD	\$ 17.86	\$ 17.86	Federal Express FX1225 Invoice 944654102 Ship Date 12/22/2009 Airbill No: 869696896484 From: JEFFREY TYRRELL, GIBSON DUNN & CRUTCHER LLP, SAN FRANCISCO, CA To: ANN M VERA, CROWN REALTY & DEV CORP, IRVINE, CA
52279	00196	10/21/2009	Telephone Charges	USD	\$ 3.95	\$ 3.95	Conferecing Services by Jesse I Shapiro
52279	00196	10/27/2009	Telephone Charges	USD	\$ 3.42	\$ 3.42	1(704)374-4224 10/27/2009 CHARLOTTE NC
52279	00196	10/27/2009	Telephone Charges	USD	\$ 3.42	\$ 3.42	1(310)789-8994 10/27/2009 BEVERLYHLS CA
52279	00196	10/27/2009	Telephone Charges	USD	\$ 3.62	\$ 3.62	Conferecing Services by Jesse I Shapiro
52279	00196	10/28/2009	Telephone Charges	USD	\$ 1.52	\$ 1.52	1(704)715-5299 10/28/2009 CHARLOTTE NC
52279	00196	10/28/2009	Telephone Charges	USD	\$ 1.90	\$ 1.90	1(646)285-9033 10/28/2009 NEW YORK NY
52279	00196	10/30/2009	Telephone Charges	USD	\$ 1.52	\$ 1.52	1(704)715-5299 10/30/2009 CHARLOTTE NC
52279	00196	10/30/2009	Telephone Charges	USD	\$ 1.52	\$ 1.52	1(646)285-9033 10/30/2009 NEW YORK NY
52279	00196	11/2/2009	Telephone Charges	USD	\$ 3.04	\$ 3.04	1(949)754-7090 11/02/2009 IRVINE CA
52279	00196	11/12/2009	Telephone Charges	USD	\$ 4.50	\$ 4.50	Conferecing Services by Jeffrey D Tyrrell
52279	00196	11/13/2009	Telephone Charges	USD	\$ 9.47	\$ 9.47	Conferecing Services by Jesse I Shapiro
52279	00196	11/17/2009	Telephone Charges	USD	\$ 3.06	\$ 3.06	Conferecing Services by Jesse Sharf
52279	00196	11/18/2009	Telephone Charges	USD	\$ 4.45	\$ 4.45	Conferecing Services by Jesse I Shapiro
52279	00196	12/3/2009	Telephone Charges	USD	\$ 13.97	\$ 13.97	Conferecing Services by Jesse I Shapiro
52279	00196	12/4/2009	Telephone Charges	USD	\$ 1.14	\$ 1.14	1(917)273-5740 12/04/2009 NEW YORK NY
52279	00196	1/13/2010	Telephone Charges	USD	\$ 0.32	\$ 0.32	1(714)429-8213 01/13/2010 SANTA ANA CA
52279	00196	1/13/2010	Telephone Charges	USD	\$ 1.14	\$ 1.14	1(714)429-8213 01/13/2010 SANTA ANA CA
52279	00196	1/13/2010	Telephone Charges	USD	\$ 0.82	\$ 0.82	1(714)429-8213 01/13/2010 SANTA ANA CA
52279	00196	10/28/2009	In House Duplication	USD	\$ 1.90	\$ 1.90	In House Duplication Charge via Equitrac - 10/28/2009
52279	00196	12/22/2009	In House Duplication	USD	\$ 5.10	\$ 5.10	In House Duplication Charge via Equitrac - 12/22/2009
52279	00196	1/4/2010	In House Duplication	USD	\$ 0.50	\$ 0.50	In House Duplication Charge via Equitrac - 01/04/10
00196 Total					\$ 268.31	\$ 268.31	
52279	00209	11/24/2009	In House Duplication	USD	\$ 5.00	\$ 5.00	TICKET #027902 (D Hoxie) 1 CD
52279	00209	9/18/2009	In House Duplication	USD	\$ 0.50	\$ 0.50	In House Duplication Charge via Equitrac - 09/18/09
00209 Total					\$ 5.50	\$ 5.50	
52279	00249	9/25/2009	In House Duplication	USD	\$ 33.00	\$ 33.00	TICKET #025959 (D Egdal) 1-5" and 50 tabs
00249 Total					\$ 33.00	\$ 33.00	
52279	00280	10/9/2009	On-Line Research (Lexis)	USD	\$ 4.97	\$ 4.97	FABRIZIO, CAROL 10/09/09 52279-00280 LEXIS RESEARCH
52279	00280	10/20/2009	Telephone Charges	USD	\$ 3.04	\$ 3.04	1(305)577-3185 10/20/2009 MIAMI FL
00280 Total					\$ 8.01	\$ 8.01	
52279	00323	12/31/2009	Specialized Research/Filing Fees	USD	\$ 31.89	\$ 31.89	LA Superior Court, 11/09 - Court information
00323 Total					\$ 31.89	\$ 31.89	
52279	00324	11/26/2009	Specialized Research/Filing Fees	USD	\$ 20.47	\$ 20.47	McArdle, Wayne 11/26/09 5227900324 PLC Online
52279	00324	12/11/2009	Postage	USD	\$ 0.61	\$ 0.61	12/07/09 POSTAGE 1ST CLASS MAIL - 1 PIECES C/M 52279-00324
52279	00324	9/15/2009	Messenger and Courier Expense	USD	\$ 9.89	\$ 9.89	United Parcel Service UP0919 Invoice 00000993745389 Ship Date 09/15/2009 Tracking No: 1Z9937450192063422 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: E. JAMES BURCK, C/O VENTURE CORPORATION, LARKSPUR, CA
52279	00324	9/15/2009	Messenger and Courier Expense	USD	\$ 8.61	\$ 8.61	United Parcel Service UP0919 Invoice 00000993745389 Ship Date 09/15/2009 Tracking No: 1Z9937450193059202 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: SAMUEL L. FARB, BERLINER COHEN, SAN JOSE, CA
52279	00324	9/15/2009	Messenger and Courier Expense	USD	\$ 7.29	\$ 7.29	United Parcel Service UP0919 Invoice 00000993745389 Ship Date 09/15/2009 Tracking No: 1Z9937450193198599 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: MICHAEL DILLON, TRIMONT REAL ESTATE ADVISOR, IRVINE, CA
52279	00324	9/15/2009	Messenger and Courier Expense	USD	\$ 9.89	\$ 9.89	United Parcel Service UP0919 Invoice 00000993745389 Ship Date 09/15/2009 Tracking No: 1Z9937450193298981 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: ROBERT J. EVES, C/O VENTURE CORPORATION, LARKSPUR, CA

Lehman Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD)	Narrative
52279	00324	11/2/2009	Messenger and Courier Expense	USD	\$ 13.35	\$ 13.35	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/02/2009 Tracking No: 1Z9937450191711072 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: E. James Burck, Venture Corporation, LARKSPUR, CA
52279	00324	11/2/2009	Messenger and Courier Expense	USD	\$ 13.35	\$ 13.35	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/02/2009 Tracking No: 1Z9937450192819688 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Robert J. Eves, c/o VENTURE CORPORATION, LARKSPUR, CA
52279	00324	11/2/2009	Messenger and Courier Expense	USD	\$ 11.63	\$ 11.63	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/02/2009 Tracking No: 1Z9937450194789298 From: Gloria Polanco, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Attn: Samuel L. Farb, Berliner Cohen, SAN JOSE, CA
52279	00324	11/19/2009	Messenger and Courier Expense	USD	\$ 13.35	\$ 13.35	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091121 DATE: 11/21/2009 United Parcel Service Invoice 00000993745479 Ship Date 11/19/2009 Tracking No: 1Z9937450192898950 From: Judith Horvath, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: E. James Burck, Morgan Hill Development Par, LARKSPUR, CA
52279	00324	11/19/2009	Messenger and Courier Expense	USD	\$ 13.35	\$ 13.35	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091121 DATE: 11/21/2009 United Parcel Service Invoice 00000993745479 Ship Date 11/19/2009 Tracking No: 1Z9937450192795561 From: Judith Horvath, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Robert J. Eves, Venture Corporation, LARKSPUR, CA
52279	00324	11/19/2009	Messenger and Courier Expense	USD	\$ 9.84	\$ 9.84	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091121 DATE: 11/21/2009 United Parcel Service Invoice 00000993745479 Ship Date 11/19/2009 Tracking No: 1Z9937450192671784 From: Judith Horvath, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Michael Dillon, TriMont Real Estate Advisor, IRVINE, CA
52279	00324	11/19/2009	Messenger and Courier Expense	USD	\$ 11.63	\$ 11.63	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091121 DATE: 11/21/2009 United Parcel Service Invoice 00000993745479 Ship Date 11/19/2009 Tracking No: 1Z9937450192353172 From: Judith Horvath, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Samuel L. Farb, Berliner Cohen, SAN JOSE, CA
52279	00324	12/9/2009	Messenger and Courier Expense	USD	\$ 11.90	\$ 11.90	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091212 DATE: 12/12/2009 Ship Date 12/09/2009 Tracking No: 1Z9937450193486125 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Attn: Samuel L. Farb, Berliner Cohen, SAN JOSE, CA
52279	00324	12/9/2009	Messenger and Courier Expense	USD	\$ 13.66	\$ 13.66	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091212 DATE: 12/12/2009 Ship Date 12/09/2009 Tracking No: 1Z9937450192099733 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Robert J. Eves, c/o Venture Corporation, LARKSPUR, CA
52279	00324	12/9/2009	Messenger and Courier Expense	USD	\$ 10.07	\$ 10.07	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091212 DATE: 12/12/2009 Ship Date 12/09/2009 Tracking No: 1Z9937450192074349 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Michael Dillon, TriMont Real Estate Advisor, IRVINE, CA
52279	00324	12/9/2009	Messenger and Courier Expense	USD	\$ 13.66	\$ 13.66	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091212 DATE: 12/12/2009 Ship Date 12/09/2009 Tracking No: 1Z9937450190133510 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: E. James Burck, Venture Corporation, LARKSPUR, CA
52279	00324	12/16/2009	Messenger and Courier Expense	USD	\$ 16.45	\$ 16.45	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091219 DATE: 12/19/2009 Ship Date 12/16/2009 Tracking No: 1Z9937450199779496 From: Rachel Johannes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Nicholas Horsfield, Lehman Brothers Holdings, I, NEW YORK, NY
52279	00324	12/16/2009	Messenger and Courier Expense	USD	\$ 27.61	\$ 27.61	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20091219 DATE: 12/19/2009 Ship Date 12/16/2009 Tracking No: 1Z9937450199779496 Service Chg: Ship Charge Corr From: RICK REZA MAILROOM, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: Nicholas Horsfield, Lehman Brothers Holdings, I, NEW YORK, NY
52279	00324	12/29/2009	Messenger and Courier Expense	USD	\$ 20.80	\$ 20.80	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100102 DATE: 1/2/2010 Ship Date 12/29/2009 Tracking No: 1Z9937450197193578 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Attn: Andy Giorgianni, Berliner Cohen, SAN JOSE, CA
52279	00324	1/7/2010	Messenger and Courier Expense	USD	\$ 12.54	\$ 12.54	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100109 DATE: 1/9/2010 Ship Date 01/07/2010 Tracking No: 1Z9937450197781094 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Andrew Giorgianni, Berliner Cohen, SAN JOSE, CA
52279	00324	1/20/2010	Messenger and Courier Expense	USD	\$ 17.51	\$ 17.51	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100123 DATE: 1/23/2010 Ship Date 01/20/2010 Tracking No: 1Z9937450198791116 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Nicholas Horsfield, Lehman Brothers Holdings, I, NEW YORK, NY
52279	00324	1/20/2010	Messenger and Courier Expense	USD	\$ 10.56	\$ 10.56	VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100123 DATE: 1/23/2010 Ship Date 01/20/2010 Tracking No: 1Z9937450195438503 From: Gloria Polanco, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Greg Taylor, TriMont Real Estate Advisor, IRVINE, CA
52279	00324	9/16/2009	Freight and Shipping	USD	\$ 17.37	\$ 17.37	Federal Express FX0925 Invoice 934321374 Ship Date 09/16/2009 Airbill No: 870397496956 From: JULIE ARNACUTOVA, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: E JAMES BURCK, VENTURE DEVELOPMENT CO C/O VEN, LARKSPUR, CA
52279	00324	9/16/2009	Freight and Shipping	USD	\$ 15.11	\$ 15.11	Federal Express FX0925 Invoice 934321374 Ship Date 09/16/2009 Airbill No: 870397496978 From: JULIE ARNACUTOVA, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SAMUEL L FARB, BERLINER COHEN, SAN JOSE, CA
52279	00324	9/16/2009	Freight and Shipping	USD	\$ 12.78	\$ 12.78	Federal Express FX0925 Invoice 934321374 Ship Date 09/16/2009 Airbill No: 870397496989 From: JULIE ARNADUTOVA, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MICHAEL DILLON, TRIMONT REAL ESTATE, IRVINE, CA
52279	00324	12/4/2009	Freight and Shipping	USD	\$ 12.84	\$ 12.84	Federal Express FX1211 Invoice 942987671 Ship Date 12/04/2009 Airbill No: 869696896896 From: AUSTIN SCHWING, GIBSON DUNN & CRUTCHER LLP, SAN FRANCISCO, CA To: ARAH TRESLER, FIRST AMERICAN TITLE INSURANCE, SACRAMENTO, CA
52279	00324	12/19/2009	Freight and Shipping	USD	\$ 72.04	\$ 72.04	Federal Express FX1225 Invoice 944571069 Ship Date 12/19/2009 Airbill No: 870397418995 From: FARSHAD E MORE, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: NICHOLAS HORSFIELD, LEHMAN BROTHERS HOLDING, NEW YORK CITY, NY
52279	00324	9/16/2009	Telephone Charges	USD	\$ 2.66	\$ 2.66	1(212)526-0464 09/16/2009 NEW YORK NY
52279	00324	9/21/2009	Telephone Charges	USD	\$ 3.04	\$ 3.04	1(646)333-8737 09/21/2009 NEW YORK NY
52279	00324	9/21/2009	Telephone Charges	USD	\$ 3.04	\$ 3.04	1(408)938-2519 09/21/2009 SAN JOSE W CA
52279	00324	9/22/2009	Telephone Charges	USD	\$ 2.28	\$ 2.28	1(646)333-8737 09/22/2009 NEW YORK NY

Lehman Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
					Amount	Amount	
Client #	Matter #	Date	Cost Description	Currency	(Currency)	(USD)	Narrative
52279	00324	9/22/2009	Telephone Charges	USD	\$ 1.52	\$ 1.52	1(408)938-2519 09/22/2009 SAN JOSE W CA
52279	00324	9/22/2009	Telephone Charges	USD	\$ 4.56	\$ 4.56	1(408)938-2519 09/22/2009 SAN JOSE W CA
52279	00324	9/22/2009	Telephone Charges	USD	\$ 2.28	\$ 2.28	1(646)333-8737 09/22/2009 NEW YORK NY
52279	00324	9/24/2009	Telephone Charges	USD	\$ 1.14	\$ 1.14	1(818)703-9494 09/24/2009 CANOGAPARK CA
52279	00324	9/24/2009	Telephone Charges	USD	\$ 1.90	\$ 1.90	1(646)333-8737 09/24/2009 NEW YORK NY
52279	00324	9/29/2009	Telephone Charges	USD	\$ 1.52	\$ 1.52	1(646)285-9021 09/29/2009 NEW YORK NY
52279	00324	10/6/2009	Telephone Charges	USD	\$ 8.36	\$ 8.36	1(646)285-9021 10/06/2009 NEW YORK NY
52279	00324	10/7/2009	Telephone Charges	USD	\$ 2.66	\$ 2.66	1(646)285-9021 10/07/2009 NEW YORK NY
52279	00324	10/12/2009	Telephone Charges	USD	\$ 1.29	\$ 1.29	Conferencing Services by Austin V. Schwing
52279	00324	10/15/2009	Telephone Charges	USD	\$ 4.94	\$ 4.94	1(646)285-9021 10/15/2009 NEW YORK NY
52279	00324	10/16/2009	Telephone Charges	USD	\$ 3.04	\$ 3.04	1(646)285-9021 10/16/2009 NEW YORK NY
52279	00324	10/26/2009	Telephone Charges	USD	\$ 1.52	\$ 1.52	1(818)703-9494 10/26/2009 CANOGAPARK CA
52279	00324	10/29/2009	Telephone Charges	USD	\$ 1.52	\$ 1.52	1(818)703-9494 10/29/2009 CANOGAPARK CA
52279	00324	11/3/2009	Telephone Charges	USD	\$ 11.40	\$ 11.40	1(646)285-9021 11/03/2009 NEW YORK NY
52279	00324	11/9/2009	Telephone Charges	USD	\$ 1.90	\$ 1.90	1(408)938-2519 11/09/2009 SAN JOSE W CA
52279	00324	11/17/2009	Telephone Charges	USD	\$ 1.52	\$ 1.52	1(818)703-9494 11/17/2009 CANOGAPARK CA
52279	00324	11/18/2009	Telephone Charges	USD	\$ 5.32	\$ 5.32	1(646)285-9021 11/18/2009 NEW YORK NY
52279	00324	11/23/2009	Telephone Charges	USD	\$ 7.87	\$ 7.87	Conferencing Services by Farshad E. More
52279	00324	11/25/2009	Telephone Charges	USD	\$ 3.42	\$ 3.42	1(646)285-9021 11/25/2009 NEW YORK NY
52279	00324	12/1/2009	Telephone Charges	USD	\$ 2.66	\$ 2.66	1(408)938-2519 12/01/2009 SAN JOSE W CA
52279	00324	12/3/2009	Telephone Charges	USD	\$ 1.14	\$ 1.14	1(818)703-9494 12/03/2009 CANOGAPARK CA
52279	00324	12/3/2009	Telephone Charges	USD	\$ 1.14	\$ 1.14	1(646)285-9021 12/03/2009 NEW YORK NY
52279	00324	12/3/2009	Telephone Charges	USD	\$ 1.14	\$ 1.14	1(818)703-9494 12/03/2009 CANOGAPARK CA
52279	00324	12/4/2009	Telephone Charges	USD	\$ 1.14	\$ 1.14	1(916)576-3130 12/04/2009 SCRM NORTH CA
52279	00324	12/4/2009	Telephone Charges	USD	\$ 3.18	\$ 3.18	Conferencing Services by Farshad E. More
52279	00324	12/15/2009	Telephone Charges	USD	\$ 3.42	\$ 3.42	1(408)938-2525 12/15/2009 SAN JOSE W CA
52279	00324	12/15/2009	Telephone Charges	USD	\$ 2.66	\$ 2.66	1(408)938-2525 12/15/2009 SAN JOSE W CA
52279	00324	12/17/2009	Telephone Charges	USD	\$ 4.18	\$ 4.18	1(408)938-2525 12/17/2009 SAN JOSE W CA
52279	00324	12/18/2009	Telephone Charges	USD	\$ 1.14	\$ 1.14	1(646)285-9021 12/18/2009 NEW YORK NY
52279	00324	1/19/2010	Telephone Charges	USD	\$ 1.90	\$ 1.90	1(646)285-9021 01/19/2010 NEW YORK NY
52279	00324	11/17/2009	Searches-(UCC & Others)	USD	\$ 170.00	\$ 170.00	VENDOR: RESEARCH & RETRIEVAL, INC.; INVOICE#: 52458; DATE: 11/17/2009 - REF # 52279-00324; LB OTAY MESA, LLC CIVIL SEARCH; SAN DIEGO COUNTY RECORDERS UCC TAX LIEN & JUDGMENT SEARCH/F. MORE
52279	00324	11/17/2009	Searches-(UCC & Others)	USD	\$ 190.00	\$ 190.00	VENDOR: RESEARCH & RETRIEVAL, INC.; INVOICE#: 52455; DATE: 11/17/2009 - REF # 52279-00324; LB NEV - CENTENNIAL HILLS, LLC CIVIL SEARCH, SAN DIEGO COUNTY RECORDERS UCC TAX LIEN & JUDGMENT SEARCH, BANKRUPTCY SEARCH/F MORE
52279	00324	11/17/2009	Searches-(UCC & Others)	USD	\$ 324.40	\$ 324.40	VENDOR: CSC; INVOICE#: 5246885; DATE: 11/17/2009 - ACCT#4302815 DE: UCC SEARCH COUNTY LEVEL LB OTAY MESA LLC/F. MORE
52279	00324	11/17/2009	Searches-(UCC & Others)	USD	\$ 324.40	\$ 324.40	VENDOR: CSC; INVOICE#: 5246884; DATE: 11/17/2009 - ACCT#4302815 DE: TAX, JUDGMENT, BANKRUPTCY SEARCH LB NEV-CENTENNIAL HILLS LLC/F. MORE
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.10	\$ 0.10	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/16/2009	In House Duplication	USD	\$ 5.60	\$ 5.60	In House Duplication Charge via Equitrac - 09/16/09
52279	00324	11/19/2009	In House Duplication	USD	\$ 1.80	\$ 1.80	In House Duplication Charge via Equitrac - 11/19/09
52279	00324	11/19/2009	In House Duplication	USD	\$ 30.00	\$ 30.00	In House Duplication Charge via Equitrac - 11/19/09
52279	00324	11/30/2009	In House Duplication	USD	\$ 1.00	\$ 1.00	In House Duplication Charge via Equitrac - 11/30/09
52279	00324	12/16/2009	In House Duplication	USD	\$ 0.90	\$ 0.90	In House Duplication Charge via Equitrac - 12/16/09
52279	00324	12/29/2009	In House Duplication	USD	\$ 77.30	\$ 77.30	In House Duplication Charge via Equitrac - 12/29/09
52279	00324	1/7/2010	In House Duplication	USD	\$ 0.10	\$ 0.10	In House Duplication Charge via Equitrac - 01/07/10
52279	00324	1/19/2010	In House Duplication	USD	\$ 40.70	\$ 40.70	In House Duplication Charge via Equitrac - 01/19/10
52279	00324	1/19/2010	In House Duplication	USD	\$ 78.20	\$ 78.20	In House Duplication Charge via Equitrac - 01/19/10
52279	00324	12/17/2009	In House Duplication	USD	\$ 50.40	\$ 50.40	TICKET #029475 (Arnaoutova) 504 b/w
52279	00324	12/21/2009	In House Duplication	USD	\$ 28.50	\$ 28.50	TICKET #029530 (Arnaotova) 285 b/w
52279	00324	1/19/2010	In House Duplication	USD	\$ 51.95	\$ 51.95	TICKET #000166 (Arnaoutova) 2-D ring 5", 4 CD's and 73 tabs
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$ 0.30	\$ 0.30	In House Duplication Charge via Equitrac - 09/15/09
52279	00324	9/15/2009	In House Duplication	USD	\$		

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Lehman Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD)	Narrative
52279	00326	9/16/2009	Outside Services/Consultants	GBP	£ 6.00	\$ 9.30	VENDOR: COMPANIES HOUSE; INVOICE#: 149694518; DATE: 01/09/2009 Companies House Searches
52279	00326	9/21/2009	On-Line Research (Westlaw)	GBP	£ 82.40	\$ 127.72	THOMPSON,STEPHEN 09/21/09 52279-00326 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00326	9/21/2009	Specialized Research/Filing Fees	GBP	£ 44.57	\$ 69.08	Thompson, Stephen 09/21/09 5227900326 LN Butterworths
52279	00326	9/10/2009	Messenger and Courier Expense	GBP	£ 11.50	\$ 17.83	VENDOR: MPC Excel Limited; INVOICE#: 104588; DATE: 20/08/2009 Courier to SW17
52279	00326	9/18/2009	Telephone Charges	GBP	£ 48.30	\$ 74.87	VENDOR: VODAFONE CONNECT LTD; INVOICE#: 820675961; DATE: 24/08/2009 W McArdle Mobile Phone Calls June & July 2009
52279	00326	9/2/2009	In House Duplication	GBP	£ 1.68	\$ 2.60	In House Duplication Charge via Equitrac - 09/02/2009
52279	00326	9/14/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 09/14/2009
52279	00326	9/14/2009	In House Duplication	GBP	£ 1.61	\$ 2.50	In House Duplication Charge via Equitrac - 09/14/2009
52279	00326	9/17/2009	In House Duplication	GBP	£ 8.61	\$ 13.35	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	In House Duplication	GBP	£ 6.44	\$ 9.98	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	In House Duplication	GBP	£ 2.38	\$ 3.69	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	In House Duplication	GBP	£ 2.38	\$ 3.69	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/17/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 09/17/2009
52279	00326	9/18/2009	In House Duplication	GBP	£ 13.30	\$ 20.62	In House Duplication Charge via Equitrac - 09/18/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 6.44	\$ 9.98	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 6.23	\$ 9.66	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 0.70	\$ 1.09	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 1.47	\$ 2.28	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 2.38	\$ 3.69	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 2.31	\$ 3.58	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 1.05	\$ 1.63	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 0.91	\$ 1.41	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 1.05	\$ 1.63	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 2.94	\$ 4.56	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/21/2009	In House Duplication	GBP	£ 3.78	\$ 5.86	In House Duplication Charge via Equitrac - 09/21/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 1.89	\$ 2.93	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 1.68	\$ 2.60	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 1.75	\$ 2.71	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 0.42	\$ 0.65	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 0.49	\$ 0.76	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/22/2009	In House Duplication	GBP	£ 1.96	\$ 3.04	In House Duplication Charge via Equitrac - 09/22/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 1.47	\$ 2.28	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 12.88	\$ 19.96	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 12.46	\$ 19.31	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 2.94	\$ 4.56	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 3.36	\$ 5.21	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 2.10	\$ 3.26	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 5.88	\$ 9.11	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 7.56	\$ 11.72	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 2.10	\$ 3.26	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 1.40	\$ 2.17	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 26.60	\$ 41.23	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 0.49	\$ 0.76	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 2.17	\$ 3.36	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/23/2009	In House Duplication	GBP	£ 2.31	\$ 3.58	In House Duplication Charge via Equitrac - 09/23/2009
52279	00326	9/24/2009	In House Duplication	GBP	£ 1.75	\$ 2.71	In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/24/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/24/2009	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/24/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 09/24/2009
52279	00326	9/25/2009	In House Duplication	GBP	£ 6.58	\$ 10.20	In House Duplication Charge via Equitrac - 09/25/2009
52279	00326	9/25/2009	In House Duplication	GBP	£ 5.18	\$ 8.03	In House Duplication Charge via Equitrac - 09/25/2009
52279	00326	9/25/2009	In House Duplication	GBP	£ 0.77	\$ 1.19	In House Duplication Charge via Equitrac - 09/25/2009
52279	00326	9/28/2009	In House Duplication	GBP	£ 2.31	\$ 3.58	In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/28/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 09/28/2009
52279	00326	9/29/2009	In House Duplication	GBP	£ 3.71	\$ 5.75	In House Duplication Charge via Equitrac - 09/29/2009
00326 Total					£ 461.53	\$ 715.37	

Lehman Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD)	Narrative
52279	00327	9/18/2009	Outside Process Server	GBP	£ 375.13	\$ 581.45	VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2522808; DATE: 9/18/2009 - FILE FOR STIPULATION TO EXTEND TIME TO RESPOND TO THE COMPLAINT AT SACRAMENTO COUNTY SUPERIOR COURT; ADVANCE FEES \$355.00/A. SCHWING
52279	00327	10/1/2009	Outside Process Server	GBP	£ 83.53	\$ 129.47	VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2523486; DATE: 10/1/2009 - FILE STIPULATION TO EXTEND TIME TO RESPOND TO THE COMPLAINT AT SACRAMENTO COUNTY SUPERIOR COURT; ADVANCE FEE \$20.00/A. SCHWING
52279	00327	10/16/2009	Outside Process Server	GBP	£ 83.53	\$ 129.47	VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2524320; DATE: 10/16/2009 - FILE STIPULATION AND [PROPOSED] ORDER TO EXTEND TIME TO RESPOND TO THE COMPLAINT AND DECLARATION OF SUPPORT IN SACRAMENTO COUNTY SUPERIOR COURT; ADVANCE FEES \$20.00/A. SCHWING
52279	00327	9/18/2009	In House Duplication	GBP	£ 0.42	\$ 0.65	In House Duplication Charge via Equitrac - 09/18/09
52279	00327	9/18/2009	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 09/18/09
52279	00327	10/30/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/30/09
52279	00327	10/30/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/30/09
00327 Total					£ 543.10	\$ 841.81	
52279	00328	10/14/2009	Freight and Shipping	USD	\$ 13.02	\$ 13.02	Federal Express FX1023 Invoice 937488210 Ship Date 10/14/2009 Airbill No: 870397496132 From: FARSHAD E MORE, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SCOTT RING, GRIFFIN FAIRWAY ESTATE, CALABASAS, CA
00328 Total					\$ 13.02	\$ 13.02	
52279	00329	9/9/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 24.37	\$ 37.77	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 32303; DATE: 25/08/2009 M Radycheva Taxi to E14
52279	00329	10/30/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 34.20	\$ 53.01	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 40260; DATE: 21/10/2009 M Radycheva Taxi to SE1
52279	00329	10/20/2009	Telephone Charges	GBP	£ 3.57	\$ 5.53	44(1452)552230 10/20/2009 GLOUCESTER
00329 Total					£ 62.14	\$ 96.32	
52279	00332	11/5/2009	Messenger and Courier Expense	USD	\$ 16.07	\$ 16.07	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450190504379 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Joelle Halperin, c/o Lehman Brothers Hold, NEW YORK, NY
52279	00332	11/5/2009	Messenger and Courier Expense	USD	\$ 9.84	\$ 9.84	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450190942986 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Matthew W. Paskerian, Paskerian, Block & Martindale, ALISO VIEJO, CA
52279	00332	11/5/2009	Messenger and Courier Expense	USD	\$ 9.84	\$ 9.84	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450192826769 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Keith Ross / George, c/o Centra Tirador LLC, IRVINE, CA
52279	00332	11/5/2009	Messenger and Courier Expense	USD	\$ 16.07	\$ 16.07	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450196288781 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Joelle Halperin, Lehman Brothers Holdings In, NEW YORK, NY
52279	00332	11/5/2009	Messenger and Courier Expense	USD	\$ 9.84	\$ 9.84	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450198876598 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Matthew W. Paskerian, Paskerian, Block & Martindale, ALISO VIEJO, CA
52279	00332	11/5/2009	Messenger and Courier Expense	USD	\$ 9.84	\$ 9.84	United Parcel Service UP1107 Invoice 00000993745459 Ship Date 11/05/2009 Tracking No: 1Z9937450199365370 From: Rachel Johannes, Gibson, Dunn & Crutcher LL, Los Angeles, CA To: Keith Ross / George, LB/Centra NV-740 Pilot, LL, IRVINE, CA
52279	00332	12/8/2009	Freight and Shipping	USD	\$ 13.14	\$ 13.14	Federal Express FX1211 Invoice 942898717 Ship Date 12/08/2009 Airbill No: 870397418962 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEITH ROSS GEORGE PETERSON, C/O CENTRA TIRADOR, IRVINE, CA
52279	00332	12/8/2009	Freight and Shipping	USD	\$ 21.48	\$ 21.48	Federal Express FX1211 Invoice 942898717 Ship Date 12/08/2009 Airbill No: 870397418973 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, C/O LEHMAN BROTHERS HOLDINGS I, NEW YORK CITY, NY
52279	00332	12/8/2009	Freight and Shipping	USD	\$ 13.14	\$ 13.14	Federal Express FX1211 Invoice 942898717 Ship Date 12/08/2009 Airbill No: 870397418984 From: DAVID EGDAL, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MATTHEW W PASKERIAN, PASKERIAN BLOCK & MARTINDALE L, ALISO VIEJO, CA
52279	00332	1/13/2010	Freight and Shipping	USD	\$ 13.64	\$ 13.64	Federal Express FX0122 Invoice 947502956 Ship Date 01/13/2010 Airbill No: 870397419020 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: MATTHEW W PASKERIAN, PASKERIAN BLOCK, ALISO VIEJO, CA
52279	00332	1/13/2010	Freight and Shipping	USD	\$ 13.64	\$ 13.64	Federal Express FX0122 Invoice 947502956 Ship Date 01/13/2010 Airbill No: 870397419031 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: GEORGE PETERSON, LB / CENTRA TIRADOR LLC, IRVINE, CA
52279	00332	1/13/2010	Freight and Shipping	USD	\$ 22.67	\$ 22.67	Federal Express FX0122 Invoice 947502956 Ship Date 01/13/2010 Airbill No: 870397419042 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOELLE HALPERIN, LB TIRADOR LLC, NEW YORK CITY, NY
52279	00332	1/13/2010	Freight and Shipping	USD	\$ 13.64	\$ 13.64	Federal Express FX0122 Invoice 947502956 Ship Date 01/13/2010 Airbill No: 870397419053 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEITH ROSS, LB / CENTRA TIRADOR LLC, IRVINE, CA
52279	00332	1/22/2010	Freight and Shipping	USD	\$ 11.79	\$ 11.79	Federal Express FX0129 Invoice 948277849 Ship Date 01/22/2010 Airbill No: 793206622836 From: David Egdal, Gibson Dunn & Crutcher, LOS ANGELES, CA To: Keith Ross and George Peterson, Centra, IRVINE, CA
52279	00332	1/22/2010	Freight and Shipping	USD	\$ 11.79	\$ 11.79	Federal Express FX0129 Invoice 948277849 Ship Date 01/22/2010 Airbill No: 798327773236 From: David Egdal, Gibson Dunn & Crutcher, LOS ANGELES, CA To: Matthew W. Paskerian, Paskerian, Block & Martindale, ALISO VIEJO, CA
52279	00332	10/1/2009	Telephone Charges	USD	\$ 1.52	\$ 1.52	1(602)287-3546 10/01/2009 PHOENIX AZ
52279	00332	11/4/2009	Telephone Charges	USD	\$ 8.74	\$ 8.74	1(646)285-9024 11/04/2009 NEW YORK NY
52279	00332	12/7/2009	Telephone Charges	USD	\$ 6.47	\$ 6.47	Conferecing Services by David S Egdal
52279	00332	12/15/2009	Telephone Charges	USD	\$ 4.83	\$ 4.83	Conferecing Services by David S Egdal
52279	00332	1/13/2010	Telephone Charges	USD	\$ 1.14	\$ 1.14	1(212)299-5600 01/13/2010 NEW YORK NY
52279	00332	1/19/2010	Telephone Charges	USD	\$ 6.67	\$ 6.67	Conferecing Services by David S Egdal
52279	00332	1/28/2010	Telephone Charges	USD	\$ 5.72	\$ 5.72	Conferecing Services by David S Egdal
52279	00332	10/5/2009	Searches-(UCC & Others)	USD	\$ 402.50	\$ 402.50	VENDOR: CL@S INFORMATION SERVICES; INVOICE#: 90379-44552; DATE: 10/5/2009 - ACCT#1076 09/26-10/2/09 WEEKLY ONLINE UCC SEARCH/ EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 53.20	\$ 53.20	VENDOR: CSC; INVOICE#: 52498448; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION GEORGE E. PETERSON/D EGDAL

Lehman Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD)	Narrative
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 53.20	\$ 53.20	VENDOR: CSC; INVOICE#: 52498447; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA REALTY CORPORATION/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 53.20	\$ 53.20	VENDOR: CSC; INVOICE#: 52498446; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA DEVELOPMENT COMPANY LP/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 53.20	\$ 53.20	VENDOR: CSC; INVOICE#: 52498445; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 53.20	\$ 53.20	VENDOR: CSC; INVOICE#: 52498444; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB/CENTRA TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 68.20	\$ 68.20	VENDOR: CSC; INVOICE#: 52498443; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 68.20	\$ 68.20	VENDOR: CSC; INVOICE#: 52498442; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB/CENTRA NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 110.20	\$ 110.20	VENDOR: CSC; INVOICE#: 52498440; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 110.20	\$ 110.20	VENDOR: CSC; INVOICE#: 52498439; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 120.20	\$ 120.20	VENDOR: CSC; INVOICE#: 52498438; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB/CENTRA TIRADOR LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 112.20	\$ 112.20	VENDOR: CSC; INVOICE#: 52498437; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION CENTRA NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 73.20	\$ 73.20	VENDOR: CSC; INVOICE#: 52498436; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 122.20	\$ 122.20	VENDOR: CSC; INVOICE#: 52498435; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION LB/CENTRA NV 740 PILOT LLC/D EGDAL
52279	00332	11/30/2009	Searches-(UCC & Others)	USD	\$ 57.70	\$ 57.70	VENDOR: CSC; INVOICE#: 52498449; DATE: 11/30/2009 - ACCT#4302815 DE: UCC SEARCH LIEN LITIGATION KEITH A. ROSS/D EGDAL
52279	00332	12/4/2009	Searches-(UCC & Others)	USD	\$ 20.00	\$ 20.00	VENDOR: CL@S INFORMATION SERVICES; INVOICE#: 94603-44552; DATE: 12/4/2009 - ACCT#1076 11/21-27/09 WEEKLY ONLINE UCC SEARCH CENTRA TIR/D HOXIE
52279	00332	12/8/2009	Searches-(UCC & Others)	USD	\$ 298.20	\$ 298.20	VENDOR: RESEARCH & RETRIEVAL, INC.; INVOICE#: 52639; DATE: 12/8/2009 - LEHMAN BROS/CENTRA TIRADOR, LLC; CENTRA TIRADOR, LLC; CENTRA DEVELOPMENT CO., LP; CENTRA REALTY CORP; GEORGE E. PETERSON; KEITH A. ROSS - UCC SEARCH, COPIES, EMAIL - CLARK COUNTY RECORDS, NV; LEHMAN BROS/CENTRA NV 740 PILOT LLC, CENTRA NV 740 PILOT LLC, UCC SEARCH US BANKRUPTCY COURT - SAN JOSE/D EGDAL
52279	00332	1/14/2010	Document Retrieval Service	USD	\$ 105.00	\$ 105.00	VENDOR: RESEARCH & RETRIEVAL, INC.; INVOICE#: 53000; DATE: 1/14/2010 - REF # 52279-00332; CLARK COUNTY DISTRICT COURT, NV - M&H ENTERPRISES VS. LB CENTRA; CASE # 09-596422/R NELSON
52279	00332	11/5/2009	In House Duplication	USD	\$ 3.20	\$ 3.20	In House Duplication Charge via Equitrac - 11/05/09
52279	00332	12/8/2009	In House Duplication	USD	\$ 4.50	\$ 4.50	In House Duplication Charge via Equitrac - 12/08/09
52279	00332	1/22/2010	In House Duplication	USD	\$ 6.60	\$ 6.60	In House Duplication Charge via Equitrac - 01/22/10
52279	00332	11/4/2009	In House Duplication	USD	\$ 0.80	\$ 0.80	In House Duplication Charge via Equitrac - 11/04/09
52279	00332	11/5/2009	In House Duplication	USD	\$ 0.40	\$ 0.40	In House Duplication Charge via Equitrac - 11/05/09
52279	00332	11/5/2009	In House Duplication	USD	\$ 0.40	\$ 0.40	In House Duplication Charge via Equitrac - 11/05/09
52279	00332	11/5/2009	In House Duplication	USD	\$ 0.40	\$ 0.40	In House Duplication Charge via Equitrac - 11/05/09
52279	00332	1/22/2010	In House Duplication	USD	\$ 2.20	\$ 2.20	In House Duplication Charge via Equitrac - 01/22/10
00332 Total					\$ 2,194.02	\$ 2,194.02	
52279	00333	10/13/2009	Meals	GBP	£ 9.65	\$ 14.96	VENDOR: Michael Weir; INVOICE#: 24092009; DATE: 24/09/2009 Meal expenses incurred by Mike Weir whilst working on the Lehman Brothers/Project Excalibur transaction
52279	00333	12/11/2009	Meals	GBP	£ 12.10	\$ 18.76	VENDOR: Michael Weir; INVOICE#: 13102009; DATE: 13/10/2009 Meall expenses incurred by Mike Weir in October 2009 during Excalibur transaction
52279	00333	9/28/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 21.00	\$ 32.55	VENDOR: Niloufar Goharian; INVOICE#: 280909; DATE: 28/09/2009 - Taxi
52279	00333	10/7/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 53.10	\$ 82.31	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 35853; DATE: 23/09/2009 M Weir Taxi to N6
52279	00333	10/7/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 33.56	\$ 52.02	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 35853; DATE: 24/09/2009 N Goharian Taxi to SW3
52279	00333	10/7/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 55.14	\$ 85.47	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 35853; DATE: 24/09/2009 M Weir Taxi to Highgate
52279	00333	10/12/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 32.80	\$ 50.84	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 36716; DATE: 28/09/2009 N Goharian Taxi to W2
52279	00333	10/12/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 49.15	\$ 76.18	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 36716; DATE: 28/09/2009 M Radycheva Taxi to SE22
52279	00333	10/12/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 30.25	\$ 46.89	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 36716; DATE: 29/09/2009 N Goharian Taxi to SW3
52279	00333	10/12/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 59.87	\$ 92.80	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 36716; DATE: 29/09/2009 M Weir Taxi to N6
52279	00333	10/13/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 45.00	\$ 69.75	VENDOR: Michael Weir; INVOICE#: 24092009; DATE: 24/09/2009 Taxi expenses incurred by Mike Weir whilst working on the Lehman Brothers/Project Excalibur transaction
52279	00333	10/19/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 39.18	\$ 60.73	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39264; DATE: 01/10/2009 M Radycheva Taxi to SE22
52279	00333	10/19/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 49.66	\$ 76.97	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39264; DATE: 02/10/2009 M Weir Taxi to N6
52279	00333	10/19/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 46.08	\$ 71.42	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39264; DATE: 09/10/2009 N Goharian Taxi to W2
52279	00333	10/23/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 6.50	\$ 10.08	VENDOR: WAYNE MCARDLE; INVOICE#: 121009; DATE: 10/12/09 Taxi from Linklaters meeting.
52279	00333	10/23/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 12.00	\$ 18.60	VENDOR: WAYNE MCARDLE; INVOICE#: 161009; DATE: 10/16/09 Taxi to and from meeting
52279	00333	10/26/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 20.54	\$ 31.84	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 12/10/2009 W McArdle Taxi to EC2
52279	00333	10/26/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 26.16	\$ 40.55	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 13/10/2009 M Radycheva Taxi to SE1
52279	00333	10/26/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 21.05	\$ 32.63	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 14/10/2009 M Radycheva Taxi to SE1
52279	00333	10/26/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 40.71	\$ 63.10	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 15/10/2009 M Weir Taxi to N6

Lehman Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD)	Narrative
52279	00333	10/26/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 24.63	\$ 38.18	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 16/10/2009 M Weir Taxi to EC1
52279	00333	10/26/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 26.92	\$ 41.73	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 39765; DATE: 16/10/2009 M Radoycheva Taxi to SE1
52279	00333	10/30/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 20.54	\$ 31.84	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 40260; DATE: 20/10/2009 M Radoycheva Taxi to SE1
52279	00333	11/6/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 27.43	\$ 42.52	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 41110; DATE: 27/10/2009 N Goharian Taxi to SW3
52279	00333	11/6/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 47.10	\$ 73.01	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 41110; DATE: 28/10/2009 M Weir Taxi to N6
52279	00333	11/6/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 22.33	\$ 34.61	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 41110; DATE: 29/10/2009 M Radoycheva Taxi to SE1
52279	00333	11/9/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 47.00	\$ 72.85	VENDOR: Michael Weir; INVOICE#: 22092009; DATE: 22/09/2009 Taxis taken by Mike Weir whilst working on Lehman Brothers/Excalibur Transaction
52279	00333	11/24/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 7.20	\$ 11.16	VENDOR: WAYNE MCARDLE; INVOICE#: 241109; DATE: 24/11/2009 - Taxi from meeting with Jim Blakemore
52279	00333	11/27/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 23.61	\$ 36.60	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 44634; DATE: 17/11/2009 M Radoycheva Taxi to SE1
52279	00333	12/3/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 25.00	\$ 38.75	VENDOR: WAYNE MCARDLE; INVOICE#: 031209; DATE: 03/12/2009 - Taxi
52279	00333	12/3/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 19.01	\$ 29.47	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 45538; DATE: 24/11/2009 W McArdle Taxi to EC2
52279	00333	12/3/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 21.30	\$ 33.02	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 45538; DATE: 24/11/2009 M Radoycheva Taxi to SE1
52279	00333	12/3/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 20.79	\$ 32.22	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 45538; DATE: 25/11/2009 M Radoycheva Taxi to SE1
52279	00333	12/3/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 20.28	\$ 31.43	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 45538; DATE: 26/11/2009 M Radoycheva Taxi to SE1
52279	00333	12/8/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 25.60	\$ 39.68	VENDOR: WAYNE MCARDLE; INVOICE#: 081209B; DATE: 08/12/2009 - Taxi
52279	00333	12/10/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 5.20	\$ 8.06	VENDOR: WAYNE MCARDLE; INVOICE#: 101209; DATE: 10/12/2009 - Taxi
52279	00333	12/10/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 25.00	\$ 38.75	VENDOR: WAYNE MCARDLE; INVOICE#: 101209A; DATE: 10/12/2009 - Taxi
52279	00333	12/11/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 84.00	\$ 130.20	VENDOR: Michael Weir; INVOICE#: 13102009; DATE: 13/10/2009 Travel expenses incurred by Mike Weir in October 2009 during Excalibur transaction
52279	00333	12/11/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 7.00	\$ 10.85	VENDOR: WAYNE MCARDLE; INVOICE#: 111209; DATE: 11/12/2009 - Taxi
52279	00333	12/11/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 5.00	\$ 7.75	VENDOR: WAYNE MCARDLE; INVOICE#: 111209A; DATE: 11/12/2009 - Taxi
52279	00333	12/15/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 19.26	\$ 29.85	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48148; DATE: 30/11/2009 M Radoycheva Taxi to SE1
52279	00333	12/15/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 20.54	\$ 31.84	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48148; DATE: 01/12/2009 M Radoycheva Taxi to SE1
52279	00333	12/15/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 20.03	\$ 31.05	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48148; DATE: 02/12/2009 G Campbell Taxi to Grays Inn
52279	00333	12/15/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 25.65	\$ 39.76	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48148; DATE: 03/12/2009 M Radoycheva Taxi to SE1
52279	00333	12/15/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 15.20	\$ 23.56	VENDOR: WAYNE MCARDLE; INVOICE#: 151209; DATE: 15/12/2009 - Taxi
52279	00333	12/22/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 24.12	\$ 37.39	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48681; DATE: 08/12/2009 M Radoycheva Taxi to SE1
52279	00333	12/22/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 24.37	\$ 37.77	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48681; DATE: 09/12/2009 W McArdle Taxi to EC2
52279	00333	12/22/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 22.59	\$ 35.01	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48681; DATE: 09/12/2009 M Radoycheva Taxi to SE1
52279	00333	12/22/2009	Travel - Taxi & Other Modes/Miles	GBP	£ 46.08	\$ 71.42	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 48681; DATE: 11/12/2009 W McArdle Taxi to NW11
52279	00333	1/8/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 25.90	\$ 40.15	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 49217; DATE: 14/12/2009 W McArdle Taxi to EC2
52279	00333	1/8/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 26.41	\$ 40.94	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 49217; DATE: 17/12/2009 M Radoycheva Taxi to SE1
52279	00333	1/8/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 30.25	\$ 46.89	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 49217; DATE: 17/12/2009 M Radoycheva Taxi to SE1
52279	00333	1/8/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 23.10	\$ 35.81	VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 49935; DATE: 21/12/2009 M Radoycheva Taxi to SE1
52279	00333	1/8/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 25.00	\$ 38.75	VENDOR: WAYNE MCARDLE; INVOICE#: 080110; DATE: 08/01/2010 - Taxi
52279	00333	1/12/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 25.00	\$ 38.75	VENDOR: WAYNE MCARDLE; INVOICE#: 120110A; DATE: 12/01/2010 - Taxi
52279	00333	1/15/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 23.00	\$ 35.65	VENDOR: WAYNE MCARDLE; INVOICE#: 150110; DATE: 15/01/2010 - Taxi return from meeting (Excalibur) with resolution (QBH)
52279	00333	1/15/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 10.20	\$ 15.81	VENDOR: WAYNE MCARDLE; INVOICE#: 150110A; DATE: 15/01/2010 - Taxi to meeting (Excalibur) with Resolution (QBH)
52279	00333	1/20/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 35.00	\$ 54.25	VENDOR: WAYNE MCARDLE; INVOICE#: 200110; DATE: 20/01/2010 - Taxi to and from meeting (Excalibur)
52279	00333	1/20/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 25.00	\$ 38.75	VENDOR: WAYNE MCARDLE; INVOICE#: 200110A; DATE: 1/20/2010 - Taxi
52279	00333	12/17/2009	Outside Services/Consultants	GBP	£ 8.00	\$ 12.40	VENDOR: COMPANIES HOUSE; INVOICE#: 154958281; DATE: 01/12/2009 Companies House Searches Nov 09
52279	00333	11/2/2009	On-Line Research (Westlaw)	GBP	£ 42.31	\$ 65.58	MINOTT, CLAUDETTE 11/02/09 52279-00326 WESTLAW RESEARCH AND PRINTING CHARGES
52279	00333	12/11/2009	Specialized Research/Filing Fees	GBP	£ 17.66	\$ 27.37	Radoycheva, Milena 12/11/09 5227900333 Justis.com
52279	00333	12/9/2009	Messenger and Courier Expense	GBP	£ 3.87	\$ 6.00	VENDOR: MPC Excel Limited; INVOICE#: 105986; DATE: 04/11/2009 Courier to EC2
52279	00333	12/9/2009	Messenger and Courier Expense	GBP	£ 3.87	\$ 6.00	VENDOR: MPC Excel Limited; INVOICE#: 105986; DATE: 10/11/2009 Courier to EC2
52279	00333	12/9/2009	Messenger and Courier Expense	GBP	£ 3.87	\$ 6.00	VENDOR: MPC Excel Limited; INVOICE#: 105986; DATE: 10/11/2009 Courier to EC2
52279	00333	12/9/2009	Messenger and Courier Expense	GBP	£ 6.00	\$ 9.30	VENDOR: MPC Excel Limited; INVOICE#: 105986; DATE: 26/11/2009 Courier to EC2
52279	00333	1/20/2010	Messenger and Courier Expense	GBP	£ 3.50	\$ 5.43	VENDOR: MPC Excel Limited; INVOICE#: 106640; DATE: 02/12/2009 Courier to EC2
52279	00333	9/24/2009	Telephone Charges	GBP	£ 1.26	\$ 1.95	44-7884233432 09/24/2009 MOBILE SERVI
52279	00333	10/14/2009	Telephone Charges	GBP	£ 1.47	\$ 2.28	44-7764470982 10/14/2009 MOBILE SERVI
52279	00333	10/16/2009	Telephone Charges	GBP	£ 3.78	\$ 5.86	44-7764470982 10/16/2009 MOBILE SERVI
52279	00333	10/28/2009	Telephone Charges	GBP	£ 31.77	\$ 49.24	VENDOR: VODAFONE CONNECT LTD; INVOICE#: 820962767; DATE: 25/09/2009 W McArdle Mobile Phone Calls Aug 2009
52279	00333	10/28/2009	Telephone Charges	GBP	£ 3.57	\$ 5.53	44-7917423422 10/28/2009 MOBILE SERVI
52279	00333	10/28/2009	Telephone Charges	GBP	£ 0.63	\$ 0.98	(1212)310-6839 10/28/2009 New York
52279	00333	10/29/2009	Telephone Charges	GBP	£ 8.15	\$ 12.63	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50144833; DATE: 30/09/2009 W McArdle Conference Calls Sept 2009
52279	00333	11/3/2009	Telephone Charges	GBP	£ 2.31	\$ 3.58	44-7730301597 11/03/2009 MOBILE SERVI
52279	00333	11/3/2009	Telephone Charges	GBP	£ 1.89	\$ 2.93	44-7730301597 11/03/2009 MOBILE SERVI

Lehman Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD)	Narrative
52279	00333	11/6/2009	Telephone Charges	GBP	£ 1.05	\$ 1.63	44-7730301597 11/06/2009 MOBILE SERVI
52279	00333	11/25/2009	Telephone Charges	GBP	£ 21.16	\$ 32.80	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50149688; DATE: 31/10/2009 M Weir Conference Calls Oct 2009
52279	00333	11/25/2009	Telephone Charges	GBP	£ 32.61	\$ 50.55	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50149688; DATE: 31/10/2009 W McArdle Conference Calls Oct 2009
52279	00333	11/27/2009	Telephone Charges	GBP	£ 6.72	\$ 10.42	44-7538792526 11/27/2009 MOBILE SERVI
52279	00333	12/30/2009	Telephone Charges	GBP	£ 6.56	\$ 10.17	VENDOR: VODAFONE CONNECT LTD; INVOICE#: JRNL-30/12/09; DATE: 30/12/2009 M Radoycheva Vodafone Blackberry Calls
52279	00333	1/7/2010	Telephone Charges	GBP	£ 3.78	\$ 5.86	44-7730301597 01/07/2010 MOBILE SERVI
52279	00333	1/28/2010	Telephone Charges	GBP	£ 1.89	\$ 2.93	44-7730301597 01/28/2010 MOBILE SERVI
52279	00333	10/30/2009	Outside Process Server	GBP	£ 83.53	\$ 129.47	VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2525005; DATE: 10/30/2009 - FILE STIPULATION AND [PROPOSED] ORDER TO EXTEND TIME TO RESPOND TO THE COMPLAINT AND DECLARATION IN SUPPORT AT SACRAMENTO COUNTY SUPERIOR COURT; ADVANCE FEES \$20.00/A. SCHWING
52279	00333	11/24/2009	Outside Process Server	GBP	£ 80.48	\$ 124.74	VENDOR: WHEELS OF JUSTICE, INC.; INVOICE#: W2550497; DATE: 11/24/2009 - FILE STIPULATION AND [PROPOSED] ORDER TO EXTEND TIME TO RESPOND TO THE COMPLAINT IN SACRAMENTO SUPERIOR COURT; ADVANCE FILING FEE \$20.00/A. SCHWING
52279	00333	11/4/2009	In House Duplication	GBP	£ 7.42	\$ 11.50	In House Duplication Charge via Equitrac - 11/04/09
52279	00333	11/4/2009	In House Duplication	GBP	£ 7.42	\$ 11.50	In House Duplication Charge via Equitrac - 11/04/09
52279	00333	11/5/2009	In House Duplication	GBP	£ 22.12	\$ 34.29	In House Duplication Charge via Equitrac - 11/05/09
52279	00333	11/9/2009	In House Duplication	GBP	£ 178.01	\$ 275.92	In House Duplication Charge via Equitrac - 11/09/09
52279	00333	11/17/2009	In House Duplication	GBP	£ 0.77	\$ 1.19	In House Duplication Charge via Equitrac - 11/17/09
52279	00333	11/17/2009	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 11/17/09
52279	00333	11/17/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 11/17/09
52279	00333	11/17/2009	In House Duplication	GBP	£ 1.89	\$ 2.93	In House Duplication Charge via Equitrac - 11/17/09
52279	00333	11/19/2009	In House Duplication	GBP	£ 1.26	\$ 1.95	In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	In House Duplication	GBP	£ 3.08	\$ 4.77	In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	In House Duplication	GBP	£ 2.52	\$ 3.91	In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	In House Duplication	GBP	£ 0.98	\$ 1.52	In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	In House Duplication	GBP	£ 0.42	\$ 0.65	In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/19/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 11/19/09
52279	00333	11/23/2009	In House Duplication	GBP	£ 0.42	\$ 0.65	In House Duplication Charge via Equitrac - 11/23/09
52279	00333	11/23/2009	In House Duplication	GBP	£ 0.77	\$ 1.19	In House Duplication Charge via Equitrac - 11/23/09
52279	00333	11/23/2009	In House Duplication	GBP	£ 0.77	\$ 1.19	In House Duplication Charge via Equitrac - 11/23/09
52279	00333	11/23/2009	In House Duplication	GBP	£ 1.96	\$ 3.04	In House Duplication Charge via Equitrac - 11/23/09
52279	00333	11/24/2009	In House Duplication	GBP	£ 1.19	\$ 1.84	In House Duplication Charge via Equitrac - 11/24/09
52279	00333	11/24/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 11/24/09
52279	00333	11/24/2009	In House Duplication	GBP	£ 0.49	\$ 0.76	In House Duplication Charge via Equitrac - 11/24/09
52279	00333	11/27/2009	In House Duplication	GBP	£ 20.79	\$ 32.22	In House Duplication Charge via Equitrac - 11/27/09
52279	00333	11/30/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 11/30/09
52279	00333	12/1/2009	In House Duplication	GBP	£ 6.23	\$ 9.66	In House Duplication Charge via Equitrac - 12/01/09
52279	00333	12/3/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 12/03/09
52279	00333	12/9/2009	In House Duplication	GBP	£ 1.68	\$ 2.60	In House Duplication Charge via Equitrac - 12/09/09
52279	00333	1/15/2010	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 01/15/10
52279	00333	10/1/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 10/01/2009
52279	00333	10/1/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 10/01/2009
52279	00333	10/1/2009	In House Duplication	GBP	£ 1.05	\$ 1.63	In House Duplication Charge via Equitrac - 10/01/2009
52279	00333	10/1/2009	In House Duplication	GBP	£ 6.23	\$ 9.66	In House Duplication Charge via Equitrac - 10/01/2009
52279	00333	10/2/2009	In House Duplication	GBP	£ 0.91	\$ 1.41	In House Duplication Charge via Equitrac - 10/02/09
52279	00333	10/5/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	In House Duplication	GBP	£ 1.05	\$ 1.63	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	In House Duplication	GBP	£ 1.75	\$ 2.71	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	In House Duplication	GBP	£ 2.17	\$ 3.36	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/5/2009	In House Duplication	GBP	£ 1.26	\$ 1.95	In House Duplication Charge via Equitrac - 10/05/2009
52279	00333	10/6/2009	In House Duplication	GBP	£ 5.67	\$ 8.79	In House Duplication Charge via Equitrac - 10/06/2009
52279	00333	10/7/2009	In House Duplication	GBP	£ 1.40	\$ 2.17	In House Duplication Charge via Equitrac - 10/07/2009
52279	00333	10/7/2009	In House Duplication	GBP	£ 1.40	\$ 2.17	In House Duplication Charge via Equitrac - 10/07/2009
52279	00333	10/7/2009	In House Duplication	GBP	£ 5.18	\$ 8.03	In House Duplication Charge via Equitrac - 10/07/2009
52279	00333	10/9/2009	In House Duplication	GBP	£ 1.75	\$ 2.71	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	In House Duplication	GBP	£ 1.40	\$ 2.17	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	In House Duplication	GBP	£ 1.05	\$ 1.63	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/9/2009	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 10/09/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 9.03	\$ 14.00	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.40	\$ 2.17	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.05	\$ 1.63	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.75	\$ 2.71	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.05	\$ 1.63	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 2.24	\$ 3.47	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.75	\$ 2.71	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.40	\$ 2.17	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 10/19/2009

Methman Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
					Amount	Amount	
Client #	Matter #	Date	Cost Description	Currency	(Currency)	(USD)	Narrative
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 2.24	\$ 3.47	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/19/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 10/19/2009
52279	00333	10/22/2009	In House Duplication	GBP	£ 2.38	\$ 3.69	In House Duplication Charge via Equitrac - 10/22/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 18.06	\$ 27.99	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 2.10	\$ 3.26	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 2.10	\$ 3.26	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 1.96	\$ 3.04	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 1.96	\$ 3.04	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 11.34	\$ 17.58	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/23/2009	In House Duplication	GBP	£ 1.54	\$ 2.39	In House Duplication Charge via Equitrac - 10/23/2009
52279	00333	10/26/2009	In House Duplication	GBP	£ 1.54	\$ 2.39	In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	In House Duplication	GBP	£ 1.05	\$ 1.63	In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	In House Duplication	GBP	£ 2.31	\$ 3.58	In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/26/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 10/26/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 0.84	\$ 1.30	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 1.40	\$ 2.17	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 0.98	\$ 1.52	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 2.52	\$ 3.91	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 2.52	\$ 3.91	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/27/2009	In House Duplication	GBP	£ 0.49	\$ 0.76	In House Duplication Charge via Equitrac - 10/27/2009
52279	00333	10/29/2009	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 10/29/2009
52279	00333	10/29/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 10/29/2009
52279	00333	10/29/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 10/29/2009
52279	00333	10/29/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 10/29/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 1.89	\$ 2.93	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 57.61	\$ 89.30	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 28.49	\$ 44.16	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 1.40	\$ 2.17	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 0.91	\$ 1.41	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/3/2009	In House Duplication	GBP	£ 2.38	\$ 3.69	In House Duplication Charge via Equitrac - 11/03/2009
52279	00333	11/4/2009	In House Duplication	GBP	£ 3.15	\$ 4.88	In House Duplication Charge via Equitrac - 11/04/2009
52279	00333	11/4/2009	In House Duplication	GBP	£ 44.66	\$ 69.22	In House Duplication Charge via Equitrac - 11/04/2009
52279	00333	11/5/2009	In House Duplication	GBP	£ 1.26	\$ 1.95	In House Duplication Charge via Equitrac - 11/05/2009
52279	00333	11/5/2009	In House Duplication	GBP	£ 2.24	\$ 3.47	In House Duplication Charge via Equitrac - 11/05/2009
52279	00333	11/5/2009	In House Duplication	GBP	£ 1.19	\$ 1.84	In House Duplication Charge via Equitrac - 11/05/2009
52279	00333	11/20/2009	In House Duplication	GBP	£ 1.47	\$ 2.28	In House Duplication Charge via Equitrac - 11/20/2009
52279	00333	11/20/2009	In House Duplication	GBP	£ 1.47	\$ 2.28	In House Duplication Charge via Equitrac - 11/20/2009
52279	00333	11/23/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 11/23/2009
52279	00333	11/23/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 11/23/2009
52279	00333	11/23/2009	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 11/23/2009
52279	00333	11/26/2009	In House Duplication	GBP	£ 20.02	\$ 31.03	In House Duplication Charge via Equitrac - 11/26/2009
52279	00333	11/27/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 11/27/2009
52279	00333	11/30/2009	In House Duplication	GBP	£ 20.02	\$ 31.03	In House Duplication Charge via Equitrac - 11/30/2009
52279	00333	11/30/2009	In House Duplication	GBP	£ 20.02	\$ 31.03	In House Duplication Charge via Equitrac - 11/30/2009
52279	00333	12/1/2009	In House Duplication	GBP	£ 3.15	\$ 4.88	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	In House Duplication	GBP	£ 0.91	\$ 1.41	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	In House Duplication	GBP	£ 0.84	\$ 1.30	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/1/2009	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 12/01/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 5.60	\$ 8.68	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 5.32	\$ 8.25	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 2.10	\$ 3.26	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 2.38	\$ 3.69	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 5.88	\$ 9.11	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 1.75	\$ 2.71	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.84	\$ 1.30	In House Duplication Charge via Equitrac - 12/02/2009

Methan Brothers Inc. Cost Summary							
Time Period: 9/1/2009 through 1/31/2010							
					Amount	Amount	
Client #	Matter #	Date	Cost Description	Currency	(Currency)	(USD)	Narrative
52279	00333	12/2/2009	In House Duplication	GBP	£ 1.75	\$ 2.71	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.84	\$ 1.30	In House Duplication Charge via Equitrac - 12/02/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 5.39	\$ 8.35	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 7.42	\$ 11.50	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 9.31	\$ 14.43	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 7.35	\$ 11.39	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 9.66	\$ 14.97	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 9.03	\$ 14.00	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 9.24	\$ 14.32	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/7/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 12/07/2009
52279	00333	12/9/2009	In House Duplication	GBP	£ 1.47	\$ 2.28	In House Duplication Charge via Equitrac - 12/09/2009
52279	00333	12/9/2009	In House Duplication	GBP	£ 2.94	\$ 4.56	In House Duplication Charge via Equitrac - 12/09/2009
52279	00333	12/9/2009	In House Duplication	GBP	£ 4.41	\$ 6.84	In House Duplication Charge via Equitrac - 12/09/2009
52279	00333	12/9/2009	In House Duplication	GBP	£ 1.47	\$ 2.28	In House Duplication Charge via Equitrac - 12/09/2009
52279	00333	12/10/2009	In House Duplication	GBP	£ 2.94	\$ 4.56	In House Duplication Charge via Equitrac - 12/10/2009
52279	00333	12/10/2009	In House Duplication	GBP	£ 9.45	\$ 14.65	In House Duplication Charge via Equitrac - 12/10/2009
52279	00333	12/10/2009	In House Duplication	GBP	£ 3.99	\$ 6.18	In House Duplication Charge via Equitrac - 12/10/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 2.80	\$ 4.34	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 7.14	\$ 11.07	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.70	\$ 1.09	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 1.33	\$ 2.06	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.42	\$ 0.65	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 2.66	\$ 4.12	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.84	\$ 1.30	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 1.12	\$ 1.74	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.70	\$ 1.09	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.56	\$ 0.87	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.98	\$ 1.52	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.42	\$ 0.65	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/11/2009	In House Duplication	GBP	£ 0.84	\$ 1.30	In House Duplication Charge via Equitrac - 12/11/2009
52279	00333	12/14/2009	In House Duplication	GBP	£ 1.96	\$ 3.04	In House Duplication Charge via Equitrac - 12/14/2009
52279	00333	12/14/2009	In House Duplication	GBP	£ 2.10	\$ 3.26	In House Duplication Charge via Equitrac - 12/14/2009
52279	00333	12/14/2009	In House Duplication	GBP	£ 1.89	\$ 2.93	In House Duplication Charge via Equitrac - 12/14/2009
52279	00333	12/16/2009	In House Duplication	GBP	£ 0.70	\$ 1.09	In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	In House Duplication	GBP	£ 2.38	\$ 3.69	In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	In House Duplication	GBP	£ 0.98	\$ 1.52	In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	In House Duplication	GBP	£ 0.91	\$ 1.41	In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	In House Duplication	GBP	£ 0.49	\$ 0.76	In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	In House Duplication	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	12/16/2009	In House Duplication	GBP	£ 3.29	\$ 5.10	In House Duplication Charge via Equitrac - 12/16/2009
52279	00333	1/5/2010	In House Duplication	GBP	£ 1.26	\$ 1.95	In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/5/2010	In House Duplication	GBP	£ 1.40	\$ 2.17	In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/5/2010	In House Duplication	GBP	£ 7.00	\$ 10.85	In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/5/2010	In House Duplication	GBP	£ 7.35	\$ 11.39	In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/5/2010	In House Duplication	GBP	£ 0.35	\$ 0.54	In House Duplication Charge via Equitrac - 01/05/2010
52279	00333	1/7/2010	In House Duplication	GBP	£ 0.98	\$ 1.52	In House Duplication Charge via Equitrac - 01/07/2010
52279	00333	1/7/2010	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 01/07/2010
52279	00333	1/12/2010	In House Duplication	GBP	£ 9.03	\$ 14.00	In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	In House Duplication	GBP	£ 0.63	\$ 0.98	In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	In House Duplication	GBP	£ 2.52	\$ 3.91	In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	In House Duplication	GBP	£ 0.63	\$ 0.98	In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	In House Duplication	GBP	£ 2.52	\$ 3.91	In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/12/2010	In House Duplication	GBP	£ 0.91	\$ 1.41	In House Duplication Charge via Equitrac - 01/12/2010
52279	00333	1/13/2010	In House Duplication	GBP	£ 0.70	\$ 1.09	In House Duplication Charge via Equitrac - 01/13/2010
52279	00333	1/13/2010	In House Duplication	GBP	£ 1.82	\$ 2.82	In House Duplication Charge via Equitrac - 01/13/2010
52279	00333	1/13/2010	In House Duplication	GBP	£ 1.26	\$ 1.95	In House Duplication Charge via Equitrac - 01/13/2010
52279	00333	1/15/2010	In House Duplication	GBP	£ 0.91	\$ 1.41	In House Duplication Charge via Equitrac - 01/15/2010
52279	00333	1/15/2010	In House Duplication	GBP	£ 4.83	\$ 7.49	In House Duplication Charge via Equitrac - 01/15/2010
52279	00333	1/18/2010	In House Duplication	GBP	£ 0.70	\$ 1.09	In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/18/2010	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/18/2010	In House Duplication	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/18/2010	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/18/2010	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 01/18/2010
52279	00333	1/20/2010	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 01/20/2010
52279	00333	1/20/2010	In House Duplication	GBP	£ 0.28	\$ 0.43	In House Duplication Charge via Equitrac - 01/20/2010
52279	00333	1/27/2010	In House Duplication	GBP	£ 0.49	\$ 0.76	In House Duplication Charge via Equitrac - 01/27/2010
52279	00333	1/27/2010	In House Duplication	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 01/27/2010
52279	00333	11/30/2009	In House Duplication	GBP	£ 6.37	\$ 9.87	In House Duplication Charge via Equitrac - 11/30/09
52279	00333	11/30/2009	In House Duplication	GBP	£ 5.60	\$ 8.68	In House Duplication Charge via Equitrac - 11/30/09
52279	00333	12/2/2009	In House Duplication	GBP	£ 0.63	\$ 0.98	In House Duplication Charge via Equitrac - 12/02/09
00333 Total					£ 2,849.41	\$ 4,416.59	
Grand Total						\$ 10,800.57	